

Message Text

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11

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 /061 R

66607

DRAFTED BY: XMB: JAMES LEPERE

APPROVED BY: EB/OCA/CM:JSIMMONS

XMB: EDWARD J. O'CONNOR, VICE PRESIDENT LATIN AMERICA

WWGLICK, ACTG EXEC VICE PRES.

EB/IFD/RSWART

ARA/MEX:GFALK (INFO)

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R 222228Z JUL 75

FM SECSTATE WASHDC

TO AMEMBASSY MEXICO

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E.O. 11652: N/A

TAGS: EFIN

SUBJECT: EXIMBANK FINANCING FOR NACIONAL FINANCIERA, S.A.

1. EXIMBANK HAS AUTHORIZED A DOLS 16,238,000 CREDIT TO NACIONAL FINANCIERA TO FINANCE 45 PERCENT OF THE COST OF PURCHASING 93 RAILROAD LOCOMOTIVES.
2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF THE COST OR DOLS 3,608,400. THE BALANCE OF 45 PERCENT OR DOLS 16,238,000 WILL BE EXTENDED BY PRIVATE FINANCIAL INSTITUTIONS NOT YET DESIGNATED, 30 PERCENT GUARANTEED BY EXIMBANK AND 15 PERCENT NOT GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 10 YEARS, BEGINNING JUNE 1,1976.
3. REQUEST EMBASSY ADVISE MR. CARLOS MARTINEZ, MANAGER OF INTERNATIONAL TRANSACTIONS OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO HIM AT NACIONAL FINANCIERA. FURTHER ADVISE BORROWER

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NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT

HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED FINAL TEXT OF
RELEASE PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION
BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, LOAN AGREEMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 22 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE172716
Document Source: CORE
Document Unique ID: 00
Drafter: XMB: JAMES LEPERE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750253-0842
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750732/aaaabcte.tel
Line Count: 66
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: CollinP0
Review Comment: n/a
Review Content Flags:
Review Date: 12 FEB 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <12 FEB 2003 by ThomasVJ>; APPROVED <17 MAR 2004 by CollinP0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK FINANCING FOR NACIONAL FINANCIERA, S.A.
TAGS: EFIN, MX, XMB, NACIONAL FINANCIERA S A
To: MEXICO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006